

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In re: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

§ Case No. 09-73944

§

§

Debtor(s)

§

**AMENDED CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$276,585.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$42,470.00</u>
Total Distribution to Claimants: <u>\$49,406.09</u>	Claims Discharged Without Payment: <u>\$22,584.54</u>
Total Expenses of Administration: <u>\$10,147.20</u>	

3) Total gross receipts of \$ 59,553.29 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$59,553.29 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$219,857.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	10,147.20	10,147.20	10,147.20
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	65,758.76	51,523.87	51,523.87	49,406.09
TOTAL DISBURSEMENTS	\$285,615.76	\$61,671.07	\$61,671.07	\$59,553.29

4) This case was originally filed under Chapter 7 on September 14, 2009.
The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/15/2013 By: /s/BERNARD J. NATALE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CL Graphics Incorporated - Balance on promossory	1121-000	57,900.00
Refund from Sallie Mae	1290-002	1,233.90
Refund from Sallie Mae	1290-000	406.19
Interest Income	1270-000	13.20
TOTAL GROSS RECEIPTS		\$59,553.29

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Mazda Amer Credit	4110-000	5,247.00	N/A	N/A	0.00
NOTFILED	Chase	4110-000	10,361.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Hm Mortgag	4110-000	194,902.00	N/A	N/A	0.00
NOTFILED	American Honda Finance	4110-000	9,347.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$219,857.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE, LTD.	3120-000	N/A	33.42	33.42	33.42
WIPFLI LLP	3410-000	N/A	612.30	612.30	612.30
BERNARD J. NATALE, LTD.	3110-000	N/A	1,713.00	1,713.00	1,713.00
INTERNATIONAL SURETIES, LTD	2300-000	N/A	107.09	107.09	107.09
BERNARD J. NATALE	2100-000	N/A	6,145.66	6,145.66	6,145.66
INTERNATIONAL SURETIES, LTD	2300-000	N/A	15.18	15.18	15.18
INTERNATIONAL SURETIES, LTD	2300-000	N/A	40.36	40.36	40.36
The Bank of New York Mellon	2600-000	N/A	89.96	89.96	89.96
The Bank of New York Mellon	2600-000	N/A	110.82	110.82	110.82
The Bank of New York Mellon	2600-000	N/A	104.75	104.75	104.75
The Bank of New York Mellon	2600-000	N/A	105.44	105.44	105.44
The Bank of New York Mellon	2600-000	N/A	120.80	120.80	120.80
The Bank of New York Mellon	2600-000	N/A	117.78	117.78	117.78
The Bank of New York Mellon	2600-000	N/A	125.06	125.06	125.06
The Bank of New York Mellon	2600-000	N/A	113.07	113.07	113.07
The Bank of New York Mellon	2600-000	N/A	116.73	116.73	116.73
The Bank of New York Mellon	2600-000	N/A	112.61	112.61	112.61
The Bank of New York Mellon	2600-000	N/A	127.91	127.91	127.91
The Bank of New York Mellon	2600-000	N/A	112.00	112.00	112.00
The Bank of New York Mellon	2600-000	N/A	123.26	123.26	123.26
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$10,147.20	\$10,147.20	\$10,147.20

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	PYOD LLC as assignee of Citibank	7100-000	N/A	6,561.15	6,561.15	6,475.55
2	United States Depart of Education	7100-000	10,436.00	10,110.85	10,110.85	9,779.61
3	FIA Card Services,NA/Bank of America	7100-000	8,248.00	8,248.80	8,248.80	8,141.17
4	FIA Services,NA/Bank of America	7100-000	4,143.00	4,143.73	4,143.73	4,089.66
5	Sallie Mae	7100-000	20,826.00	20,809.17	20,809.17	19,291.46
6	Capital Recovery III LLC	7100-000	1,639.00	1,650.17	1,650.17	1,628.64
NOTFILED	Grace Medical Center	7100-000	1,545.76	N/A	N/A	0.00
NOTFILED	Bank Of America	7100-000	11,865.00	N/A	N/A	0.00
NOTFILED	Mcydsnb	7100-000	366.00	N/A	N/A	0.00
NOTFILED	Aurora Medical Group	7100-000	284.00	N/A	N/A	0.00
NOTFILED	Unvl/Citi	7100-000	6,406.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$65,758.76	\$51,523.87	\$51,523.87	\$49,406.09

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-73944

Trustee: (330370) BERNARD J. NATALE

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Filed (f) or Converted (c): 09/14/09 (f)

§341(a) Meeting Date: 10/21/09

Period Ending: 08/15/13

Claims Bar Date: 01/28/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	5536 Alexandria, Lake In The Hills, IL 60156	225,000.00	98.00	0.00	FA
2	Cash	40.00	0.00	0.00	FA
3	Money Market Fund Castle Bank	1,000.00	0.00	0.00	FA
4	Checking account Castle Bank	500.00	0.00	0.00	FA
5	American Chartered HSA Account	218.00	218.00	0.00	FA
6	Misc household items and furnishings	3,000.00	900.00	0.00	FA
7	Clothing	500.00	0.00	0.00	FA
8	Misc costume jewelry and watches	20.00	20.00	0.00	FA
9	State Farm Variable Life Insurance	527.00	527.00	0.00	FA
10	IRA Amcore	3,860.00	0.00	0.00	FA
11	IRA Hancock	2,400.00	0.00	0.00	FA
12	IRA Harris Bank	220.00	0.00	0.00	FA
13	CL Graphics Incorporated - Balance on promossory	57,900.00	57,900.00	57,900.00	FA
14	2008 Smart Car 28,000 miles	11,325.00	0.00	0.00	FA
15	2001 Dodge Grand Caravan 186 000 miles	1,550.00	0.00	0.00	FA
16	2007 Honda Civic Daugher Kaen Uerwicz's automobl	11,925.00	2,578.00	0.00	FA
17	2007 Honda Civic Daugher Meghann Uerwicz's autom	14,500.00	9,253.00	0.00	FA
18	Refund from Sallie Mae (u)	0.00	0.00	1,233.90	FA
19	Refund from Sallie Mae (u)	0.00	0.00	406.19	FA
Int	INTEREST (u)	Unknown	N/A	13.20	FA
20	Assets Totals (Excluding unknown values)	\$334,485.00	\$71,494.00	\$59,553.29	\$0.00

Major Activities Affecting Case Closing:

TRUSTEE TO EMPLOY ACCOUNTANT TO PREPARE TAX RETURNS.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-73944

Trustee: (330370) BERNARD J. NATALE

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Filed (f) or Converted (c): 09/14/09 (f)

§341(a) Meeting Date: 10/21/09

Period Ending: 08/15/13

Claims Bar Date: 01/28/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): August 14, 2012 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****57-65 - Money Market Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/28/09	{13}	CL Graphics, Inc.	Acct #001; Payment #1	1129-000	2,134.35		2,134.35
11/09/09	{13}	CL Graphics, Inc.	Acct #001; Payment #2; Payment on Promissory Note	1121-000	2,134.35		4,268.70
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.13		4,268.83
12/01/09	{13}	CL Graphics	Acct #001; Payment #3	1121-000	2,134.35		6,403.18
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		6,403.44
01/05/10	{13}	CL Graphics	Acct #001; Payment #4	1121-000	2,134.35		8,537.79
01/28/10	{13}	CL Graphics	Acct #001; Payment #5	1121-000	2,134.35		10,672.14
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		10,672.45
02/26/10	{13}	CL Graphics	Acct #001; Payment #6	1121-000	2,134.35		12,806.80
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		12,807.19
03/18/10	{13}	CL Graphics	Acct #001; Payment #7; Pymt on Promissory Note	1121-000	2,134.35		14,941.54
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,942.13
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.10		14,942.23
04/06/10		Wire out to BNYM account *****5765	Wire out to BNYM account *****5765	9999-000	-14,942.23		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-14,942.23	0.00	
Subtotal	14,942.23	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,942.23	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: ****-*****57-65 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5765	Wire in from JPMorgan Chase Bank, N.A. account *****5765	9999-000	14,942.23		14,942.23
04/28/10	{13}	CL Graphics, Inc.	Acct #001; Payment #8; Pymt on Promissory Note	1121-000	2,134.35		17,076.58
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.63		17,077.21
05/21/10	{13}	CL Graphics, Inc.	Acct #001; Payment #9; Pymt on Promissory Note	1121-000	2,134.35		19,211.56
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.05		19,212.61
06/03/10	11001	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2010 FOR CASE #09-73944, BOND #016018067	2300-000		15.18	19,197.43
06/22/10	{13}	CL Graphics, Inc.	Acct #001; Payment #10; Pymt on Promissory Note	1121-000	2,134.35		21,331.78
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.14		21,332.92
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.27		21,334.19
08/02/10	{13}	CL Graphics	Acct #001; Payment #11; Pymt on Promissory Note	1121-000	2,134.35		23,468.54
08/20/10	{13}	CL Graphics, Inc.	Acct #001; Payment #12	1121-000	2,134.35		25,602.89
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.41		25,604.30
09/24/10	{13}	CL Graphics	Acct #001; Payment #13	1121-000	2,134.35		27,738.65
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		27,738.85
10/27/10	{13}	CL Graphics	Acct #001; Payment #14 on Promissory Note	1121-000	2,134.35		29,873.20
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		29,873.42
11/12/10	{13}	CL Graphics, Inc	Acct #001; Payment #15; Pymt on Promissory Note	1121-000	2,134.35		32,007.77
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		32,008.01
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		32,008.28
01/04/11	{13}	CL Graphics, Inc.	Acct #001; Payment #16; Pymt on Promissory Note	1121-000	2,134.35		34,142.63
01/24/11	{13}	CL Graphics, Inc.	Acct #001; Payment #17; Pymt on Promissory Note (27/48)	1121-000	2,134.35		36,276.98
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.29		36,277.27
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.27		36,277.54
03/02/11	{13}	CL Graphics, Inc.	Acct #001; Payment #18; Pymt on Promissory Note	1121-000	2,134.35		38,411.89
03/31/11	{13}	CL Graphics Inc	Acct #001; Payment #19; Pymt on Promissory Note	1121-000	2,134.35		40,546.24
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		40,546.56

Subtotals :

\$40,561.74

\$15.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: ****-*****57-65 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		40,546.89
05/20/11	{13}	CL Graphics, Inc.	Acct #001; Payment #20; Payment on Promissory Note	1121-000	2,134.35		42,681.24
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.34		42,681.58
06/02/11	11002	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 06/01/2011 FOR CASE #09-73944, BOND #016018067	2300-000		40.36	42,641.22
06/09/11	{13}	CL Graphics, Inc.	Acct #001; Payment #21; Pymt on Promissory Note	1121-000	2,134.35		44,775.57
06/28/11	{13}	CL Graphics, Inc.	Acct #001; Payment #22; Pymt on Promissory Note	1121-000	2,134.35		46,909.92
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.36		46,910.28
07/28/11	{13}	CL Graphics, Inc.	Acct #001; Payment #23	1121-000	2,134.35		49,044.63
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.40		49,045.03
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		89.96	48,955.07
08/29/11	{13}	CL Graphics, Inc.	Acct #001; Payment #24; Pymt on Promissory Note	1121-000	2,134.35		51,089.42
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		51,089.83
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.03	50,975.80
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-3.21	50,979.01
09/29/11	{13}	CL Graphics	Acct #001; Payment #25; Pymt on Promissory Note	1121-000	2,134.35		53,113.36
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.41		53,113.77
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		104.75	53,009.02
10/24/11	{13}	CL Graphics, Inc.	Acct #001; Payment #26; Pymt on Promissory Note	1121-000	2,134.35		55,143.37
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.45		55,143.82
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		105.44	55,038.38
11/28/11		CL Graphics, Inc.	Acct #001; Payment #27, 28; Final Payment on Promissory Note		2,406.90		57,445.28
	{13}		Acct #001; Payment #27; 2,134.35 Final Payment on Promissory Note	1121-000			57,445.28
	{13}		Acct #001; Payment #28; 272.55 Final Payment on Promissory Note	1121-000			57,445.28
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.45		57,445.73

Subtotals :

\$17,350.50

\$451.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: ****-*****57-65 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		120.80	57,324.93
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.48		57,325.41
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		117.78	57,207.63
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.48		57,208.11
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		125.06	57,083.05
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		113.07	56,969.98
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		116.73	56,853.25
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		112.61	56,740.64
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		127.91	56,612.73
06/04/12	11003	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2012 FOR CASE #09-73944, #016018067	2300-000		107.09	56,505.64
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		112.00	56,393.64
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		123.26	56,270.38
08/07/12	11004	WIPFLI LLP	Ref # 671631/407216	3410-000		612.30	55,658.08
09/17/12	11005	BERNARD J. NATALE	Dividend paid 100.00% on \$6,145.66, Trustee Compensation; Reference:	2100-000		6,145.66	49,512.42
09/17/12	11006	PYOD LLC as assignee of Citibank	Distribution paid 92.70% on \$6,561.15; Claim# 1; Filed: \$6,561.15; Reference: 4798	7100-000		6,082.61	43,429.81
09/17/12	11007	United States Depart of Education	Distribution paid 92.70% on \$10,110.85; Claim# 2; Filed: \$10,110.85; Reference: 5360-1	7100-000		9,373.42	34,056.39
09/17/12	11008	FIA Card Services,NA/Bank of America	Distribution paid 92.70% on \$8,248.80; Claim# 3; Filed: \$8,248.80; Reference: 1684/6286	7100-000		7,647.18	26,409.21
09/17/12	11009	FIA Services,NA/Bank of America	Distribution paid 92.70% on \$4,143.73; Claim# 4; Filed: \$4,143.73; Reference: 7511/4094	7100-000		3,841.51	22,567.70
09/17/12	11010	Sallie Mae	Distribution paid 92.70% on \$20,809.17; Claim# 5; Filed: \$20,809.17; Reference: 5360	7100-000		19,291.46	3,276.24
09/17/12	11011	Capital Recovery III LLC	Distribution paid 92.70% on \$1,650.17; Claim# 6; Filed: \$1,650.17; Reference: 7364	7100-000		1,529.82	1,746.42
09/17/12	11012	BERNARD J. NATALE, LTD.	Combined Check for Claims#ATTY,EXP			1,746.42	0.00
			Dividend paid 100.00% on \$1,713.00; Claim# ATTY; Filed: \$1,713.00	3110-000			0.00
			Dividend paid 100.00% on \$33.42; Claim# EXP; Filed: \$33.42	3120-000			0.00

Subtotals :

\$0.96

\$57,446.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944
Case Name: UREWICZ, LAWRENCE F
 UREWICZ, MAUREEN J
Taxpayer ID #: **-***3926
Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)
Bank Name: The Bank of New York Mellon
Account: ****-*****57-65 - Checking Account
Blanket Bond: \$606,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					57,913.20	57,913.20	\$0.00
Less: Bank Transfers					14,942.23	0.00	
Subtotal					42,970.97	57,913.20	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$42,970.97	\$57,913.20	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: ****-*****57-66 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/03/12	{18}	Sallie Mae Servicing	Refund from Sallie Mae	1290-002	1,233.90		1,233.90
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033037088 20130117	9999-000		1,233.90	0.00

ACCOUNT TOTALS	1,233.90	1,233.90	\$0.00
Less: Bank Transfers	0.00	1,233.90	
Subtotal	1,233.90	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,233.90	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944

Case Name: UREWICZ, LAWRENCE F
UREWICZ, MAUREEN J

Taxpayer ID #: **-***3926

Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)

Bank Name: The Bank of New York Mellon

Account: ****-*****57-67 - Checking Account

Blanket Bond: \$606,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944
Case Name: UREWICZ, LAWRENCE F
 UREWICZ, MAUREEN J
Taxpayer ID #: **-***3926
Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)
Bank Name: Rabobank, N.A.
Account: *****0566 - Checking Account
Blanket Bond: \$606,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	1,233.90		1,233.90
02/26/13	10101	PYOD LLC as assignee of Citbank	Distribution paid 96.72% on \$6,561.15; Claim# 1; Filed: \$6,561.15; Reference: 4798	7100-000		263.59	970.31
02/26/13	10102	United States Depart of Education	Distribution paid 96.72% on \$10,110.85; Claim# 2; Filed: \$10,110.85; Reference: 5360-1 SSN XXX-XX-5360	7100-000		406.19	564.12
02/26/13	10103	FIA Card Services,NA/Bank of America	Distribution paid 96.72% on \$8,248.80; Claim# 3; Filed: \$8,248.80; Reference: 1684/6286	7100-000		331.37	232.75
02/26/13	10104	FIA Services,NA/Bank of America	Distribution paid 96.72% on \$4,143.73; Claim# 4; Filed: \$4,143.73; Reference: 7511/4094	7100-000		166.46	66.29
02/26/13	10105	Capital Recovery III LLC	Distribution paid 96.72% on \$1,650.17; Claim# 6; Filed: \$1,650.17; Reference: 7364	7100-000		66.29	0.00

ACCOUNT TOTALS	1,233.90	1,233.90	\$0.00
Less: Bank Transfers	1,233.90	0.00	
Subtotal	0.00	1,233.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,233.90	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944
Case Name: UREWICZ, LAWRENCE F
 UREWICZ, MAUREEN J
Taxpayer ID #: **-***3926
Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)
Bank Name: Rabobank, N.A.
Account: *****0568 - Checking Account
Blanket Bond: \$606,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/26/13	{19}	United States Treasury	Refund on Payment to Sallie Mae	1290-000	406.19		406.19
06/26/13	101	PYOD LLC as assignee of Citbank	Distribution paid 98.69% on \$6,561.15; Claim# 1; Filed: \$6,561.15; Reference: 4798	7100-000		129.35	276.84
06/26/13	102	FIA Card Services,NA/Bank of America	Distribution paid 98.69% on \$8,248.80; Claim# 3; Filed: \$8,248.80; Reference: 1684/6286	7100-000		162.62	114.22
06/26/13	103	FIA Services,NA/Bank of America	Distribution paid 98.69% on \$4,143.73; Claim# 4; Filed: \$4,143.73; Reference: 7511/4094	7100-000		81.69	32.53
06/26/13	104	Capital Recovery III LLC	Distribution paid 98.69% on \$1,650.17; Claim# 6; Filed: \$1,650.17; Reference: 7364	7100-000		32.53	0.00

ACCOUNT TOTALS	406.19	406.19	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	406.19	406.19	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$406.19	\$406.19	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73944
Case Name: UREWICZ, LAWRENCE F
 UREWICZ, MAUREEN J
Taxpayer ID #: **-***3926
Period Ending: 08/15/13

Trustee: BERNARD J. NATALE (330370)
Bank Name: Rabobank, N.A.
Account: *****0569 - Checking Account
Blanket Bond: \$606,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	59,553.29
Less Other Noncompensable Items :	1,233.90
Net Estate :	\$58,319.39

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****57-65	14,942.23	0.00	0.00
Checking # ****-*****57-65	42,970.97	57,913.20	0.00
Checking # ****-*****57-66	1,233.90	0.00	0.00
Checking # ****-*****57-67	0.00	0.00	0.00
Checking # *****0566	0.00	1,233.90	0.00
Checking # *****0568	406.19	406.19	0.00
Checking # *****0569	0.00	0.00	0.00
	\$59,553.29	\$59,553.29	\$0.00